

Wilhoit Water Comp



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ORIGINAL

June 10, 2011

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Docket Control
Arizona Corporation Commission
1200 W. Washington
Phoenix, AZ 85007

2011 JUN 10 P 2:00

AZ CORP COMMISSION
DOCKET CONTROL

Re: DOCKET NOS. W-02065A-07-0313 & W-02065A-08-0139

DECISION NO. 70658

COMPLIANCE TO A DECISION

Decision No. 70658 ordered the Company to file as a compliance item in this docket, COPIES OF ITS CALCULATION OF ITS REVENUE REQUIREMENTS for principal and interest obligation on the WIFA loan and incremental income taxes on the surcharge.

Attached is a copy of the calculation.

Submitted by:

Jim West
Manager

Arizona Corporation Commission
DOCKETED

JUN 10 2011

DOCKETED BY	
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Loan Amount	70,000
Interest	3.675

Step 1	
Loan	70,000
Payment Conversion Factor	0.0704
Debt Service	4,928

Step 2	
Loan	70,000
Interest Conversion Factor	0.0357
	2,499

Step 3	
Loan	70,000
Principal Conversion Factor	0.0347
	2,429

Step 5	
Income Tax Conversion Factor	0.2646
Principal Payment	2,429
Income Tax	643

Step 7	
Interest Payment	2,499
Principal Payment	2,429
Debt Service	4,928

Step 8	
Income Tax	643
Debt Service	4,928
Surcharge	5,571

Step 9	
Customers	56
Months	12
Equivalent Bills	672

Step 10	
Surcharge	5,571
Equivalent Bills	672
Monthly Surcharge	8.29